

| Social Services - Report on Maintenance of Effort and Third Party Match for All Major Federal Grants |  |                                     |               |               |               |                |   |               |               |               |                |   | O   | P  |   |
|--|--|-------------------------------------|---------------|---------------|---------------|----------------|---|---------------|---------------|---------------|----------------|---|---|--|---|
| 1  | B                                      | Total Including Match (in Millions) |               |               |               |                | 3rd Party \$ Replacing State \$ (In Millions) |               |               |               |                | List of Expenditures by a Third Party Used as State Match | Scenarios Where Third Party Match Could Become Unavailable                                    | Federal Proposals to Disallow Counting Third Party Match       | Impacts if Third Party Match Not Available  |
| 2  | Federal Grant                          | FY 2011                             | FY 2012       | FY 2013       | FY 2014       | FY 2015        | FY 2011                                       | FY 2012       | FY 2013       | FY 2014       | FY 2015        |   |   |  |   |
| 22   | Child Care and Development Fund (CCDF) |                                     |               |               |               |                |   |               |               |               |                |   | Third Parties may be unable or unwilling to allow DWS to claim their expenses for State match | No specific proposals to disallow Third Party Match are known. | Third Party Match would need to either be replaced with General Fund or DWS would need to reduce Child Care expenditures. |
| 23   |  | \$ 1.8                              | \$ 2.7        | \$ 0.9        | \$ 0.9        | \$ 0.9         |   |               |               |               |                |   | General Fund  |  |   |
| 24   |  |                                     |               |               |               | \$ 0.6         |   |               |               |               |                | \$ 0.6  | High Quality School Readiness (Governor's Office of Management and Budget)                    |  |   |
| 25   |  | \$ 1.2                              | \$ 0.9        | \$ 0.8        | \$ 1.2        | \$ 0.5         | \$ 1.2  | \$ 0.9        | \$ 0.8        | \$ 1.2        | \$ 0.5         |   | Child Care Licensing (Department of Health)   |  |   |
| 26   |  | \$ 0.1                              |               | \$ 0.2        | \$ 1.7        | \$ 6.2         | \$ 0.1  |               | \$ 0.2        | \$ 1.7        | \$ 6.2         |   | Various school districts, cities, and non-profit organizations                                |  |   |
| 27   |  | \$ 1.3                              | \$ 1.5        | \$ 1.0        | \$ 1.7        | \$ 3.8         | \$ 1.3  | \$ 1.5        | \$ 1.0        | \$ 1.7        | \$ 3.8         |   | Kindergarten Match (45 CFR §98.53(h))   |  |   |
| 28   |  |                                     |               | \$ 1.5        | \$ 1.3        | \$ 2.2         |   |               | \$ 1.5        | \$ 1.3        | \$ 2.2         |   | Voices for Utah Children  |  |   |
| 29   |  |                                     |               | \$ 1.8        | \$ 3.1        |                |   |               | \$ 1.8        | \$ 3.1        |                |   | Salt Lake County  |  |   |
| 30   | <b>Totals</b>                          | <b>\$ 4.4</b>                       | <b>\$ 5.1</b> | <b>\$ 4.4</b> | <b>\$ 8.6</b> | <b>\$ 17.3</b> | <b>\$ 2.6</b>                                 | <b>\$ 2.4</b> | <b>\$ 3.5</b> | <b>\$ 7.7</b> | <b>\$ 16.4</b> |   |   |  |   |
| 31   |  |                                     |               |               |               |                |   |               |               |               |                |   |   |  |   |
| 32   |  |                                     |               |               |               |                |   |               |               |               |                |   |   |  |   |
| 33   |  |                                     |               |               |               |                |   |               |               |               |                |   |   |  |   |
| 34   |  |                                     |               |               |               |                |   |               |               |               |                |   |   |  |   |
| 35   |  |                                     |               |               |               |                |   |               |               |               |                |   |   |  |   |
| 36   |  |                                     |               |               |               |                |   |               |               |               |                |   |   |  |   |